

COUNTY OF YORK, VIRGINIA
 Budgetary Comparison Schedule
 Capital Project Funds
 For the Year Ended June 30, 2005

	Stormwater Fund				Yorktown Capital Improvements			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES								
Intergovernmental revenues:								
From the Federal government	\$ -	\$ 200,000	\$ -	\$ (200,000)	\$ 3,837,500	\$ 2,597,000	\$ 1,922,390	\$ (674,610)
From the Commonwealth of Virginia	-	-	-	-	-	1,240,500	-	(1,240,500)
From the local government	-	-	-	-	-	-	-	-
Use of money and property	-	-	35,789	35,789	175,000	175,000	6,443	(168,557)
Miscellaneous	-	-	-	-	-	-	1,416	1,416
Total revenues	-	200,000	35,789	(164,211)	4,012,500	4,012,500	1,930,249	(2,082,251)
EXPENDITURES								
Capital outlay	4,190,155	4,390,155	709,487	3,680,668	17,495,532	17,430,532	15,375,564	2,054,968
Total expenditures	4,190,155	4,390,155	709,487	3,680,668	17,495,532	17,430,532	15,375,564	2,054,968
Excess (deficiency) of revenues over (under) expenditures	(4,190,155)	(4,190,155)	(673,698)	3,516,457	(13,483,032)	(13,418,032)	(13,445,315)	(27,283)
OTHER FINANCING SOURCES (USES)								
Transfers in	1,070,000	1,070,000	1,096,228	26,228	2,540,000	2,475,000	2,475,000	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources and uses	1,070,000	1,070,000	1,096,228	26,228	2,540,000	2,475,000	2,475,000	-
Net change in fund balances	(3,120,155)	(3,120,155)	422,530	3,542,685	(10,943,032)	(10,943,032)	(10,970,315)	(27,283)
Fund balances, beginning of year	1,325,246	1,325,246	1,325,246	-	2,264,216	2,264,216	2,264,216	-
Fund balances, end of year	\$ (1,794,909)	\$ (1,794,909)	\$ 1,747,776	\$ 3,542,685	\$ (8,678,816)	\$ (8,678,816)	\$ (8,706,099)	\$ (27,283)

	County Capital				Total			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES								
Intergovernmental revenues:								
From the Federal government	\$ -	\$ 247,369	\$ -	\$ (247,369)	\$ 3,837,500	\$ 3,044,369	\$ 1,922,390	\$ (1,121,979)
From the Commonwealth of Virginia	-	987,810	381,603	(606,207)	-	2,228,310	381,603	(1,846,707)
From the local government	-	532,000	205,821	(326,179)	-	532,000	205,821	(326,179)
Use of money and property	-	173,928	450,751	276,823	175,000	348,928	492,983	144,055
Miscellaneous	-	-	-	-	-	-	1,416	1,416
Total revenues	-	1,941,107	1,038,175	(902,932)	4,012,500	6,153,607	3,004,213	(3,149,394)
EXPENDITURES								
General government	200,000	200,000	-	200,000	200,000	200,000	-	200,000
Education	100,000	100,000	100,000	-	100,000	100,000	100,000	-
Capital outlay	9,777,231	11,930,705	6,684,930	5,245,775	31,462,918	33,751,392	22,769,981	10,981,411
Total expenditures	10,077,231	12,230,705	6,784,930	5,445,775	31,762,918	34,051,392	22,869,981	11,181,411
Excess (deficiency) of revenues over (under) expenditures	(10,077,231)	(10,289,598)	(5,746,755)	4,542,843	(27,750,418)	(27,897,785)	(19,865,768)	8,032,017
OTHER FINANCING SOURCES (USES)								
Transfers in	3,130,809	3,275,000	3,275,000	-	6,740,809	6,820,000	6,846,228	26,228
Transfers out	(2,425,000)	(2,425,000)	(2,425,000)	-	(2,425,000)	(2,425,000)	(2,425,000)	-
Total other financing sources and uses	705,809	850,000	850,000	-	4,315,809	4,395,000	4,421,228	26,228
Net change in fund balances	(9,371,422)	(9,439,598)	(4,896,755)	4,542,843	(23,434,609)	(23,502,785)	(15,444,540)	8,058,245
Fund balances, beginning of year	19,770,151	19,770,151	19,770,151	-	23,359,613	23,359,613	23,359,613	-
Fund balances, end of year	\$ 10,398,729	\$ 10,330,553	\$ 14,873,396	\$ 4,542,843	\$ (74,996)	\$ (143,172)	\$ 7,915,073	\$ 8,058,245